

CATAWBA COUNTY, NORTH CAROLINA
Statement of Activities
For the Year Ended June 30, 2004

Functions/Programs	Expenses	Program Revenues		
		Fees, Fines, and Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities				
General government	\$ 7,654,774	\$ 3,645,125	\$ 288,690	\$ -
Public safety	18,701,908	3,566,200	1,012,525	-
Environmental protection	343,334	3,850	8,400	-
Economic and physical development	12,075,442	1,771,763	1,213,118	-
Human services	59,973,114	14,855,301	30,228,874	-
Culture and recreation	2,412,593	45,520	221,187	-
Education	39,661,513	1,472,428	1,037,758	-
Interest on long-term debt	3,055,058	-	-	-
Total expenditures	<u>\$ 143,877,736</u>	<u>\$ 25,360,187</u>	<u>\$ 34,010,552</u>	<u>\$ -</u>
Business-type activities				
Solid Waste Management	<u>5,022,049</u>	<u>6,164,825</u>	<u>59,007</u>	<u>-</u>
Total primary government	<u>\$ 148,899,785</u>	<u>\$ 31,525,012</u>	<u>\$ 34,069,559</u>	<u>\$ -</u>
Component units				
Catawba Valley Medical Center	\$ 123,682,310	\$ 124,680,758	\$ 173,090	782,428
Catawba County ABC Board	<u>8,863,550</u>	<u>8,792,189</u>	<u>-</u>	<u>-</u>
Total Component Units	<u>\$ 132,545,860</u>	<u>\$ 133,472,947</u>	<u>\$ 173,090</u>	<u>\$ 782,428</u>

General Revenues:

Taxes

Property taxes, levied for general purposes

Local option sales taxes

Other taxes and licenses

Unrestricted intergovernmental

Investment earnings, unrestricted

Total general revenues and transfers

Change in net assets

Net assets - beginning of year

Prior Period Adjustment - (Note 11)

Net assets - beginning of year - restated

Net assets - end of year

The accompanying notes are an integral part of the financial statements.

Net (Expense) Revenue and Changes in Net Assets				
Primary Government			Component Units	
Governmental Activities	Business-type Activities	Total	Catawba Valley Medical Center	Catawba County ABC Board
\$ (3,720,959)	\$ -	\$ (3,720,959)		
(14,123,183)	-	(14,123,183)		
(331,084)	-	(331,084)		
(9,090,561)	-	(9,090,561)		
(14,888,939)	-	(14,888,939)		
(2,145,886)	-	(2,145,886)		
(37,151,327)	-	(37,151,327)		
(3,055,058)	-	(3,055,058)		
<u>\$ (84,506,997)</u>	<u>-</u>	<u>\$ (84,506,997)</u>		
-	1,201,783	1,201,783		
<u>\$ (84,506,997)</u>	<u>\$ 1,201,783</u>	<u>\$ (83,305,214)</u>		
			\$ 1,953,966	\$ -
			<u>-</u>	<u>(71,361)</u>
			<u>\$ 1,953,966</u>	<u>\$ (71,361)</u>
\$ 63,381,711	\$ -	\$ 63,381,711	\$ -	\$ -
26,988,268	-	26,988,268	-	-
1,456,338	165,754	1,622,092	-	-
1,336,917	-	1,336,917	-	-
642,647	110,621	753,268	779,316	5,178
<u>\$ 93,805,881</u>	<u>\$ 276,375</u>	<u>\$ 94,082,256</u>	<u>\$ 779,316</u>	<u>\$ 5,178</u>
<u>\$ 9,298,884</u>	<u>\$ 1,478,158</u>	<u>\$ 10,777,042</u>	<u>\$ 2,733,282</u>	<u>\$ (66,183)</u>
95,275,635	23,600,737	118,876,372	77,763,671	3,690,676
1,557,401	-	1,557,401	-	-
<u>96,833,036</u>	<u>23,600,737</u>	<u>120,433,773</u>	<u>77,763,671</u>	<u>3,690,676</u>
<u>\$ 106,131,920</u>	<u>\$ 25,078,895</u>	<u>\$ 131,210,815</u>	<u>\$ 80,496,953</u>	<u>\$ 3,624,493</u>